

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Powell's Crossroads	1828							
BEER TAX								
TOWN OF POWELLS CROSSRO		802	BEER TAX				10/20/2003	\$360.11
TOWN OF POWELLS CROSSRO		802	BEER TAX				4/20/2004	\$308.34
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$668.45
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$244.58
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$253.94
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$253.94
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$254.14
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$254.14
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$254.14
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$254.14
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$254.14
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$254.14
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$254.25
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$254.25
TOWN OF POWELLS CROSSRO		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$254.25

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$3,040.05
GASOLINE AND MOTOR FUEL TAX								
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$364.13
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,120.80
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$675.82
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$360.83
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,266.43
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$669.71
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$360.69
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$669.45
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,293.65
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$362.28
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$672.40
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,167.72
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$664.93
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,253.49
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$358.26
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$604.87
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,189.02
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$325.90
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$363.35
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$674.37
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,310.04
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$641.12

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TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,163.28
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$345.43
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,949.39
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$316.86
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$588.10
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$545.06
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$293.67
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,962.14
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$352.93
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$655.03
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,131.53
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$351.73
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,225.59
TOWN OF POWELLS CROSSRO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$652.81
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$37,902.81
INCOME TAX								
TOWN OF POWELLS CROSSRO		818	INCOME TAX				5/20/2004	(\$92.97)
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								(\$92.97)
SALES TAX								
TOWN OF POWELLS CROSSRO		802	SALES TAX				7/20/2003	\$6,669.02
TOWN OF POWELLS CROSSRO		802	SALES TAX				8/20/2003	\$7,125.92
TOWN OF POWELLS CROSSRO		802	SALES TAX				9/20/2003	\$6,423.95
TOWN OF POWELLS CROSSRO		802	SALES TAX				10/20/2003	\$6,587.31

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TOWN OF POWELLS CROSSRO		802	SALES TAX				11/20/2003	\$6,528.78
TOWN OF POWELLS CROSSRO		802	SALES TAX				12/20/2003	\$6,457.93
TOWN OF POWELLS CROSSRO		802	SALES TAX				1/20/2004	\$6,276.57
TOWN OF POWELLS CROSSRO		802	SALES TAX				2/20/2004	\$8,001.81
TOWN OF POWELLS CROSSRO		802	SALES TAX				3/20/2004	\$5,800.44
TOWN OF POWELLS CROSSRO		802	SALES TAX				4/20/2004	\$5,930.04
TOWN OF POWELLS CROSSRO		802	SALES TAX				5/20/2004	\$6,752.79
TOWN OF POWELLS CROSSRO		802	SALES TAX				6/20/2004	\$6,638.27
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$79,192.83
TELECOMMUNICATIONS SALES TAX								
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$20.67
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$20.94
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$24.29
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$22.94
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$21.38
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$19.44
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$18.88
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.26
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$34.29
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$11.58
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$16.04
TOWN OF POWELLS CROSSRO		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$15.47
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$232.18

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Powell's Crossroads

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TVA - IN LIEU OF TAX								
TOWN OF POWELLS CROSSRO		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,223.90
TOWN OF POWELLS CROSSRO		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,223.90
TOWN OF POWELLS CROSSRO		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,223.90
TOWN OF POWELLS CROSSRO		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,223.90
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,895.60
Total For All Revenue Sources								\$129,838.95